



SCHEDULE A to Attestation

1. Exceptions to the completion and accuracy of reports required in section 6 of the BPSAA on the use of consultants;

No Known Material Exceptions

2. Exceptions to the Hospital's compliance with the prohibition in section 4 of the BPSAA on engaging lobbyist services using public funds;

No Known Material Exceptions

3. Exceptions to the Hospital's compliance with the expense claims directive issued under section 10 of the BPSAA by the Management Board of Cabinet;

No Known Material Exceptions

4. Exceptions to the Hospital's compliance with the perquisites directives issued under section 15(1)(c.1) of the BPSAA by the Management Board of Cabinet;

No Known Material Exceptions

5. Exceptions to the Hospital's compliance with the procurement directive issued under section 12 of the BPSAA by the Management Board of Cabinet,

One Material Exception was identified pertaining to "Laboratory and Diagnostic Imaging supplies and services" as follows:

- As anticipated by BPS Procurement Directive Mandatory Requirement 7.2.21 (Non Competitive Procurement), certain Laboratory and Diagnostic Imaging supplies and services have not been competitively procured as required.

This Material Exception will be addressed with the Hospital, via our procurement agency Shared Services West (SSW), initiating various competitive Request for Proposals (RFPs) for all noted supplies and services in these two Hospital areas during Fiscal 2013/14 and/or appropriately validating and documenting sole source arrangements where applicable.

Note: The Hospital, like other Hospitals, has been engaged in on-going efforts to bring itself into full compliance with the requirements of the Procurement Directive. As a newly merged entity in 2011/12, Trillium Health Partners has focused internal efforts on integrating and harmonizing existing internal processes, policies, and documentation surrounding procurement and supply chain activities to achieve a better priced model.

This has been done while ensuring best practices and continuous efficient Hospital operations remain in effect in order to meet the increased demands for our services. As anticipated by BPS Procurement Directive mandatory requirement 7.2.21 (non-competitive procurement), there has been certain special circumstances exceptions to mandatory requirement 7.2.18 (terms of agreement modifications). In some cases primarily involving legacy information systems, strategic business decisions have been made to align the end date of active contracts to extend continuity of service during this transitional period faced by the organization. The Hospital and its procurement agency will release competitive RFPs as earlier as possible.